

FY 1956

**SECRET**

SHEET No. 4

SYMBOL:

6-1004-20-001-01 AND OTHER

## AQUATONE

4

[illegible]

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH OURS. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

OTHER AND 01

SHEET No. \_\_\_\_\_

SYMBOL:

**FY 1956**

25X1

~~SECRET~~

THESE ALLOTMENT	ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.
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U. S. GOVERNMENT PRINTING OFFICE 16-25X1

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-60-011

01

SHEET No. \_\_\_\_\_

SYM30L: \_\_\_\_\_

**FY 1956**

25X1

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1955 1958									
.00 #	JUN 30			TO CANCEL FY 56 PER MEMO 7-16-58	77,037.86 T	60,697.83 T	60,697.83 T		77,037.86 T	.14
						77,037.86				.14 or .00 #
				Adj Entry to bring total to b/d in Balance						
				a. o. allot .14						
				18 Aug 58						
				Adl's & these records in agreement						

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
General Regulations No. 100  
Prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-60-012

01

SHEET No. \_\_\_\_\_

25X1

SYMBOL:

**FY 1956**

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957 1958								
.00 #	JUN 30			TO CANCEL NB FY 56 PER MEMO 7-16-58	45,066.55 T	32,379.69 T	32,379.69 T	45,066.55 T	.45 CR .00 #
						45,066.55		45,066.55	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Adj entry to bring fiscal & Acc's in balance.

Pr. 01 allot 2,450.

18 Aug 58  
Adm. Service  
received in  
agreement.  
P



**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

6-1004-60-013

OTHER AND 01

SHEET No. \_\_\_\_\_

SYMBOL: \_\_\_\_\_

**FY 1956**

25X1  
**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
00 #	JUN 30 1958			TO CANCEL FY56 PER MEMO 7-16-58	1,804.74 T	601.58 T	601.58 T	1,804.74 T	26 00 *
						1,804.74		1,804.74	
<p><i>Adj Entry to bring Fiscal - Acc's in Balance</i></p> <p><i>Cr: 01 allot 26 4</i></p> <p><i>18 Aug 58</i></p> <p><i>Acc's Fiscal records in agreement</i></p> <p><i>AF</i></p>									
<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p>									

SECRET

**SYMBOL:**

7-10-68

6-1004-20-001-OTHER AND 01

## AQUATONE

[illegible]

**SECRET**

**ALLOTMENT LEDGER**  
 Standard Form No. 1015B-Revised  
 General Regulations No. 100  
 Form prescribed by Comptroller General, U. S.  
 October 4, 1948

SHEET No. 1

SYMBOL:

6-1004-20-001-OTHER AND 01

AQUATONE

4

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
17,007.93 CR	JUN 22 1956	02.1	13691	DEPT OF THE AIR FORCE, REMOVE ABOVE "P3" AND POST CORR, SEE 7-1004-20-001	491,766.94 10,028.01 30.00 481,768.93	455,219.56 10,028.01	463,984.55	483,524.00	17,007.93 CR
17,037.93 CR	JAN 23 1957	02.1	13769	DEPT OF THE AIR FORCE	71.00 481,839.93	445,191.55 445,191.55	463,984.55 463,984.55	483,524.00 483,524.00	17,037.93 CR 17,108.93 CR
<i>Recap</i> <i>On Fiscal (00491)</i> <i>ALLOT</i> <i>483,524.-</i> <i>500,632.93 *</i> <i>481,839.93</i>						<i>500,632.93 Current Bal</i> <i>500,531.93 prev Bal</i> <i>101.00</i>		<i>500,632.93</i>	
<i>Rec. for's</i> <i>00</i> <i>01 -</i> <i>6,800.-</i> <i>476,124.-</i> <i>483,524.-</i> <i>5,918.77</i> <i>477,605.16</i> <i>483,523.93 *</i> <i>481,839.93</i>						<i>500,632.93</i> <i>less AF Remit.</i> <i>carried by Fiscal</i> <i>but by Project ACR's</i> <i>on a Receivable with</i> <i>6-1004-50-007</i> <i>(18,123.-)</i> <i>482,509.93</i> <i>483,523.93</i> <i>1,014.00</i> <i>represents for</i> <i>unexpended oblig</i> <i>remaining for</i> <i>AF Remit 7 mt</i>		<i>20,000.-</i> <i>2,159.37</i> <i>22,159.37</i> <i>(6,175.26)</i> <i>(1,917.23)</i> <i>(12,951.88)</i> <i>(30.-)</i> <i>(71.-)</i> <i>1,014.-</i> <i>remaining to be expended.</i>	

SECRET

OFFICE 1025X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-20-001

OTHER AND 01

3

SHEET No. 1

SYMBOL:

FY 1956

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
17,007.93 CR	JUN 20 1955	02.1	3691	DEPT OF THE AIR FORCE, SEE P4 FOR CORRECTION	546-57, 12-29,	10,028.01 491,766.94	10,028.01 455,219.56	463,984.55	483,524.00	17,007.93 CR 17,007.93 CR

THIS ALLOTMENT ACCOUNT IS SUBJECT TO THE  
REVIEW AND AS A MEANS FOR VERIFYING THE ACCURACY  
OF THE DATA AND ACCOUNT RECORDS REVIEWED AND  
FOR THE PURPOSE OF THE ACCOUNTS OF ANY  
DISCREPANCIES WILL BE APPROPRIATE.

SECRET

U. S. GOVERNMENT PRINTING OFFICE 10-28045-1

25X1

FY 1956

OTHER AND 01

3

SHEET No.

**AQUATONE**

**SECRET**

SYMBOL:

[illegible]

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH OUR ACCOUNT. A FREQUENT REVIEW AND NOTIFICATION OF DISCREPANCIES WILL HELP ANY

Note add net amt for USAF Trd.

	20,000.-	
	<u>2,159.37</u>	
Total	22,159.37	
less prepaid		
AF Billings	(6,175.26)	
C-21-57		
C-37-56	(1,917.23)	
C-15-57	(12,451.88)	
	<u>1,115.-</u>	
Balance		Remaining to be expended (Trd exp ratings @101.-)
6,175.26		
<u>194356.67</u>		
200,531.93		500531.93

17 <sup>58</sup> ~~2~~

**SECRET**



OTHER AND 01

SHEET No.

SYMBOL:

FY 1956

AQUATONE

**SECRET**  
UNOBLIGATE  
BALANCE OF  
ALLOTMENT

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
				<i>Atty Bal per Fiscal</i> <i>less AT Rec.</i> <i>Atty Atty</i> <hr/> <i>Atty Bal per Project Acc't</i> <hr/>	481,404.79 18,123.- 463,281.79 <hr/> 481,364.56 18,082.77					
										<div style="border: 1px solid black; padding: 5px;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>
										Bal of Off Tot Atty (\$20,000.) remaining. This amt has carried by fiscal, but carried in Project Records <div style="text-align: right;"><i>JR</i> v3 Sep 157</div>
										<div style="display: flex; justify-content: space-between;"> <span>481,404.79</span> <span>481,404.79</span> </div>
1,877.44 S-	AUG 14	02.1	2183	DEPT OF THE AIR FORCE	1,917.23, 462,611.79 T	445,191.55 T	463,984.55 T	481,365.00 T		39.79 C. 39.79 C.
					<i>This is AF Bureau's 0-37-52</i> <i>Processed by AF O&amp;A - Atty to</i> <i>Project. On Project Acc't this appears as</i> <i>second entry - no obligation liquidation available</i>					1,917.23 & second entry - no obligation liquidation available

**FY 1956**

~~SECRET~~<sup>25X1-</sup>

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-20-001

01 AND OTHER

3

SHEET No. 1

SYMBOL:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>THIS ALLOTMENT ACCOUNT LISTING IS PREPARED AS A SUMMARY FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>									
<p><i>Note - Per Mr. Ryan 23 July 57</i> Fiscal will not pick up the amt of 20,000. - We will still retain this amt in our books &amp; use it as a reconciling item when coordinating the machine runs for Fiscal. <i>J</i> See SAPC 14914 - 20,000. - USAF Remit (02)</p>						<p><i>Per Fiscal oblig Bal 479,487.56</i> <i>Less AF Receivable 18,123.00</i> <i>Play back equip 461,364.56</i></p>			
						<p><i>Per HR's oblig Bal 481,364.56</i> <i>20,000. - Represent USAF Remit 02</i></p>			
20,987.56 ON	JUN 21		1976-9	ADVICE OF ALLOT, INCREASE	460,694.56 T	445,191.55 T	463,984.55 T	22,865.00 481,365.00 T	1,877.44** 1,877.44**
						479,487.56		479,487.56	



01 AND OTHER

SHEET No.

**SYMBOL:**

1000

KENDS IS

2007

THIS: EMPLOYMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

~~SECRET~~

(NO OTHER)

SHEET No.

**SECRET**  
25X1

SYMBOL:

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

SECRET

(NO OTHER)

SHEET No.

**SECRET**  
25X1

**SYMBOL:**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1957									

SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 10153—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1949

6-1004-60-013

01 AND OTHER

1

SHEET No. 25X1

SYMBOL: [ ]

25X1 **SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
804.74 CR	JUN 21 1957		1984-3	ADVICE OF ALLOT, INCREASE	1,804.74 T	601.58 T	601.58 T	805.00 1,805.00 T	.26** .26**
						1,804.74 —		1,804.74 —	

*ack*  
*2 July 57*  
*SP*

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

**SECRET**

SHEET No.

~~SECRET~~

SYMBOL:

AQUATONE PROJECT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
3,745.79	OCT 10			TRF TO OTHER	455,445.79	440,945.17	440,945.17	451,700.00		
					.00	.00	.00	.00		
<p>THESE ALLOTMENT ACCOUNT FIGURES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE GOVT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p>										
<p>No transfer being made per Project ACR's Accounts being kept as 00101 - separate; balance as shown per these a/c's shows 20,987.52 Cr. Project ACR's show balance of 2,864.52</p> <p>18,123.00 <i>being</i> represents Non-Project money allocated from ACR's but still being carried by Fiscal</p> <p>11/16/86</p> <p>Accordingly - no <del>prorating</del> adjustment being made to ACR's. Accounts being maintained separately as 00101 -</p>										

U. S. GOVERNMENT PRINTING OFFICE 16-23045-

25X1

SECRET



SHEET No. 2

SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 10154-101180  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 6, 1943

6-1004-40-010 01

FY 1956

KENOSIS

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
10,206.86	OCT 10			TRF TO OTHER	54,106.86	43,469.75	43,469.75	43,900.00	00 46
					.00 T	.00 T	.00 T	.00 T	00 46
<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORD WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> <p>Note - Although Fiscal has type 01 to 00 allotment, Project A's are being continued as separate accounts 01 to 00. Accordingly, no entries effected this listing.</p> <p>11/6/56</p>									

U. S. GOVERNMENT PRINTING OFFICE: 25X1 2040-1

SECRET

OTHER

AND 01

SHEET No. 1

SYMBOL:

FY 1956

**SECRET**

25X1—

PREVIOUS BALANCE	DATE OF 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

25X1

**SECRET**



SHEET No. 9  
**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-60-013 01

1

**FY 1956**

25X1

SYMBOL: [ ]

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
804.74	01 OCT 10			TRF TO OTHER	1,804.74	60158	60158	1,000.00	00 *
					00 T	00 T	00 T	00 T	00 *
<p>THESE ALLOTMENT ACCOUNT FIGURES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A DETAILED REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE REQUESTED.</p> <p>Note: Although Fund has tpf 01 to 00 allotment, Project ACP's are being continued as separate accounts 01 to 00. Accordingly, no entries effected this listing.</p> <p>JP 11/16/52</p>									

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 1015B - Revised  
(General Regulations No. 107)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

6-1004-60-013

OTHER

AND 01

SHEET No. 1

SYMBOL: **FY 1956**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A SERVICE TO YOU INCLUDING YOUR RECORDS WITH NO OBLIGATION TO RETURN THEM AND NOTIFICATION TO REPORT ANY DISCREPANCIES OR OBLIGATIONS.

**SECRET**

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	DISCREPANCIES		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	01 10			TRF 01 TOTALS	1:884.74	681.58	681.58	1:888.88	884.74

**SECRET**

SHEET No.

**SECRET**

**SYMBOL:**

**FY 1956**

**AQUATONE**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

[illegible]

U. S. GOVERNMENT PRINTING OFFICE: 1964 O - 345-123

**SECRET**

ALLOTMENT LEDGER  
Standard Form No. 1010B-Revised  
(General Regulations No. 100  
Form prescribed by Comptroller General, U. S.  
October 4, 1943)

6-1004-20-001 01

SHEET No. 4

SYMBOL: **FY 1956**

**AQUATONE PROJECT**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

PREVIOUS BALANCE	DATE OF POSTING	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		Obligations		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
2,828.33 CR	SEP 24		5281	DEPT OF A.F. 4TH Q	405-56MP , 6-29	40,772.99 455,445.79	39,855.53 440,945.17	440,945.17	451,700.00	3,745.79 CR 3,745.79 CR
							455,445.79 cur bal 454,528.33 per bal 917.46			455,445.79
						917.46 40,772.99 455,445.79				

**SECRET**

01

SHEET No. 654

FY 1953

**SECRET**

**SYMBOL:**

-25X1-

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
							<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>		

U. S. GOVERNMENT PRINTING OFFICE 16-22015-7

25X1

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 1015H-Rev. 10-1  
General Regulation No. 100  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

6-1004-60-011 01

Sheet No. 25X1

SYMBOL: **FY 1956**

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	EXPENDITURE VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENTS
						LIQUIDATED	INCURRED		
543.82 CR	SEP 26		5281	DEPT OF A.F. 4TH Q	485-56MP, 6-25	41,919.29 77,037.86 T	40,425.25 60,697.83 T	75,000.00 T	2,037.66 CR 2,037.66 CR
						77,037.86 75,543.82 1,494.04	Current bal previous bal obligate P	77,037.86	
						41,919.29 - expense P			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

U. S. GOVERNMENT PRINTING OFFICE 16-50848-9 25X1

**ALLOTMENT LEDGER**  
Standard Form No. 101RB-Revised  
(General Regulations No. 100)  
Form provided by Comptroller General, U.S.  
October 4, 1945

6-1004-60-012 01

SHOW No. 1

SYMBOL: **FY 1956**

**SECRET** 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
45,822.38-	SEP 26		5281	DEPT A.F. 4TH Q 4-9-56MP, 6-29	34,461.01 45,066.55 T	29,812.23 32,379.69 T	32,379.69 T U	45,000.00 T	66.55 C 66.55 C
						45,046.55 Current balance 40,417.77 previous balance 4,628.78 - obligated P		45,046.55	
						34,461.01 Expense P			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

EXHIBIT PRINTING OFF 25X1 25045-9

ALLOTMENT LEDGER  
Standard Form No. 1013B—Revised  
(General Regulations No. 100)  
Form specified by Comptroller General, U. S.  
October 4, 1949

6-1004-60-013

01

SYMBOL:

**FY 1956**

SHEET No.

**SECRET** 25X1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
398.428-	SEP 28		5281	DEPT. A.F. 4TH Q 519-56-WP, 6-29	1,804.74 1,804.74 T		601.58 601.58 T	601.58 T	1,000.00 T	804.74 CR 804.74 CR
					<p>1,804.74 current balance 601.58 previous balance 1,203.16 - obligated</p>				1,804.74	
					1,804.74 Expense					

**SECRET**



**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 10)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

6-1004-20-001

OTHER

\* SHEET No. 3

SYMBOL:

**FY 1956**

AQUATONE

**SECRET**

THESE ALLOTMENT ACCOUNT ENTRIES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND REPORT TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED. UNOBLIGATED BALANCE OF ALLOTMENT

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		INCURRED	BALANCE OF ALLOTMENT
						LIQUIDATED			
18,154.13	MUC 21 MUC 21	04.1 04.3	1214 1640	CHESAPEAKE-POTOMAC, 502-55, 6-22	34.15 507.85 5,247.02	34.15 507.85 3,332.27	4,916.38	23,039.38	18,154.13 18,154.13 6,831.13
						6,831.13 6,831.13 0			
					542				

**SECRET**

R. W. BRANDSTAFF  
CHIEF, ACCOUNTING BRANCH

**ALLOTMENT LEDGER**  
Standard Form No. 101EB-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
April 4, 1943

6-1004-20-001

01

4

SHEET No.

FY 1956

AQUATONE PROJECT

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A SERVICE FOR PROMPTING YOUR RECORDS WITH A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
2,461.95 Cr	JUL 10 JUL 18 AUG 22		505 250-56 2873	250-56 6-17 TO 6-30 ADJ INC JUNE 250-56 7-29 TO 8-11	395,604.48 18,701.94 414,306.42 T 366.38 414,672.80 T	382,387.70 18,701.94 1,105.78 440,945.17 T 401,089.64 T 440,945.17 T	451,700.00 451,700.00 T 451,700.00 T
							1,356.17 Cr 2,461.95 Cr 2,461.95 Cr 2,828.33 Cr 2,828.33 Cr

454,528.33 - Cr Bal  
454,161.95 - prior Bal  
366.38 - adj

Adj 366.38  
Exp 366.38  
9

454,528.33

SECRET

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-20-001

OTHER

SHEET 1

**SECRET**

SYMBOL:

**FY 1956**

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
22,508-	JUL 10	07.0	505	AGY CONTR LIFE INS 6-17 TO 6-30	53.63 4,671.08 T	2,756.35 T	4,916.38 T	6,800.00 T	31.13 O 31.13 O
31.13 O	JUL 20	09	523-56	DEPT A-F., PLAYBACK EQUIP. FOR SYSTEM 1, LETTERS 6-28 AND 7-11-ON OGAN, OBLIG	4,671.08 T	2,756.33 T	18,123.00 O 23,039.38 T	6,800.00 T	18,154.13 O 18,154.13 O
18,154.13 O	JUL 26	04.1	21423	CHESAPEAKE-POTOMAC, 254-96, 502-56, 6-22, TRANSFER FROM 6-6815-20	33.94 4,705.02 T	33.94 2,790.27 T	23,039.38 T 4,916.38 T	6,800.00 T	18,154.13 O 18,154.13 O 31.13 O
						6,831.13 24,954.13	6,777.50 18,176.63 53.63		5,194.13 4,831.13

**SECRET**

01

SYMBOL:

FY 1956

**AQUA TONE**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 2

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	COLLECTIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 18		505 250-56	250-56 6-17 TO 6-30 ADJ INC JUNE	595,604.48 - 18,701.94 ✓  414,306.42 T	382,387.70 18,701.94  401,089.64 T	439,839.39  1,105.78 440,945.17 T ✓	451,700.00  451,700.00 T	1,356.17 c  2,461.95 c 2,461.95 c ✓
						<div style="text-align: right;"> <u>454,161.95</u>            454,161.95            453,056.17  <hr/>           1,105.78 oblig         </div>		<div style="text-align: right;"> <u>454,161.95</u> </div>	

—25X1

U. S. GOVERNMENT PRINTING OFFICE 25X1 1045-

**SECRET**

ALLOTMENT LEDGER  
Standard Form No. 1015H-Rev'd  
(General Regulations No. 10)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

6-1004-40-010 01

SHEET No. 3

SYMBOL: **FY 1956**

**SECRET** 25X1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					NET DISBURSEMENT VOUCHERS	LIQUIDATED	UNLIQUIDATED		
4,673.66 CR	JUL 18		504	480-56 6-17 TO 6-30	1,794.83	1,794.83			4,673.66 CR
					32,373.66 T	27,269.75 T	43,469.75 T	43,900.00 T	4,673.66 CR
4,673.66 CR	JUL 27		480-56	CANCEL BAL		328.65			4,345.01 CR
					32,373.66 T	27,598.40 T	43,469.75 T	43,900.00 T	4,345.01 CR
					48,245.01			48,245.01	
					48,573.66 48,245.01 328.65			B	

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 1010B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-40-010

OTHER

SYMBOL: **FY 1956**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 1  
**SECRET** 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
60.25	JUL 18	07.0	504	AGY CONTR LIFE INS 6-17 TO 6-30	4.75 44.50	.00	.00	100.00	55.50 55.50
						44.50 44.50 59.75 4.75			44.50

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION AQUATONE	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	395,604.48	57,491.69	453,056.17	451,700.00	Dr. 1,356.17
TOTALS — ALL OTHER OBJECTS	4,617.45	2,160.05	6,777.50	6,800.00	22.50
TOTALS 01 AND ALL OTHER	400,221.93	59,611.74	459,833.67	458,500.00	Dr. 1,333.67
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	3,778.33	2,160.05	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	839.12		839.12		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	4,617.45	2,160.05	6,777.50		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPRO <span style="border: 1px solid black; padding: 0 20px;"> </span> 25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO. <b>6-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>30,578.83</b>	<b>17,994.83</b>	<b>48,573.66</b>	<b>43,900.00</b>	Dr. <b>4,673.66</b>
TOTALS — ALL OTHER OBJECTS	<b>39.75</b>		<b>39.75</b>	<b>100.00</b>	<b>60.25</b>
TOTALS 01 AND ALL OTHER	<b>30,618.58</b>	<b>17,994.83</b>	<b>48,613.41</b>	<b>44,000.00</b>	Dr. <b>4,613.41</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	<b>39.75</b>		<b>39.75</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>39.75</b>		<b>39.75</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				25X1	
				APPROPRIATION <b>FY 1956</b>	
				ALLOTMENT ACCOUNT NO. <b>6-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>35,118.57</b>	<b>40,425.25</b>	<b>75,543.82</b>	<b>75,000.00</b>	<b>Dr. 543.82</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>35,118.57</b>	<b>40,425.25</b>	<b>75,543.82</b>	<b>75,000.00</b>	<b>Dr. 543.82</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BR.		
			25X1		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> 25X1 APPROPRIATION <b>FY 1956</b> ALLOTMENT ACCOUNT NO. <b>6-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 -- PERSONAL SERVICES -- TOTALS	<b>10,605.54</b>	<b>29,812.23</b>	<b>40,417.77</b>	<b>45,000.00</b>	<b>4,582.23</b>
TOTALS -- ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>10,605.54</b>	<b>29,812.23</b>	<b>40,417.77</b>	<b>45,000.00</b>	<b>4,582.23</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 -- TRAVEL					
03 -- TRANSPORTATION					
04 -- COMMUNICATIONS					
05 -- RENTS AND UTILITIES					
06 -- PRINTING AND BINDING					
07 -- OTHER CONTRACTURAL SERVICES					
08 -- SUPPLIES AND MATERIALS					
09 -- EQUIPMENT					
10 -- LANDS AND STRUCTURES					
13 -- CASH AWARDS					
14 -- TAXES AND ASSESSMENTS					
TOTALS -- ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

<b>MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES</b>				PERIOD ENDED <b>30 JUNE 1956</b>		
				OFFICE <b>DIRECTOR'S GROUP</b>		
				25X1		
				APPROPRIATION <b>FY 1956</b>		
				ALLOTMENT ACCOUNT NO. <b>6-1004-60-013</b>		
12	OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
	01 — PERSONAL SERVICES — TOTALS		601.58	601.58	1,000.00	398.42
	TOTALS — ALL OTHER OBJECTS					
	TOTALS 01 AND ALL OTHER		601.58	601.58	1,000.00	398.42
	<u>DETAIL OF ALL OTHER OBJECTS</u>					
	02 — TRAVEL					
	03 — TRANSPORTATION					
	04 — COMMUNICATIONS					
	05 — RENTS AND UTILITIES					
	06 — PRINTING AND BINDING					
	07 — OTHER CONTRACTURAL SERVICES					
	08 — SUPPLIES AND MATERIALS					
	09 — EQUIPMENT					
	10 — LANDS AND STRUCTURES					
	13 — CASH AWARDS					
	14 — TAXES AND ASSESSMENTS					
	TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, F		25X1

6-1004-20-001 01

**AQUA TONE**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No.

2000

SYMBOL: **FY 1956**

[illegible]
$$3-2 \neq 1 = 453,056,17$$

53,056.17

ALLOTMENT LEDGER  
Standard Form No. 1012B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-20-001 OTHER

3

SHEET No. 3

SYMBOL: **FY 1956**

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

PREVIOUS BALANCE	DATE OF PAYMENT	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
18.758-	JUN 15	04.3	20210	CHESAPEAKE-POTOMAC TEL, 502-5, 4-7	3,405.45 T 593.00 ✓ 3,998.45 T	1,640.58 T 593.00 2,233.58 T	4,916.38 T	6,700.00 T	18.75 ** 18.75 ** 18.75 **
18.758-	JUN 21	07.0	21156	AGY CONTR LIFE INS 5-20 TO 6-2	47.25 ✓ 4,045.70 T	2,233.58 T	4,916.38 T	6,700.00 T	28.50 Q 28.50 Q
28.50 Q	JUN 22	04.3	21419	CHESAPEAKE-POTOMAC, 478-56 5-24	10.00 ✓ 4,055.70 T	10.00 2,243.58 T	4,916.38 T	6,700.00 T	28.50 Q 28.50 Q
28.50 Q	JUN 20	04.3	21629	CHESAPEAKE-POTOMAC, 502-56, 6-4	512.75 ✓ 4,568.45 T	512.75 2,756.33 T	4,916.38 T	6,700.00 T	28.50 Q 28.50 Q
28.50 Q	JUN 29	07.0	21869	AGY CONTR LIFE INS 6-3 TO 6-16	49.00 ✓ 4,617.45 T	2,756.33 T	4,916.38 T	6,700.00 T	77.50 Q 77.50 Q
77.50 Q	JUN 29		1831-8	ADVICE OF ALLOTMENT INCREASE	4,617.45 T	2,756.33 T	4,916.38 T	100.00 6,800.00 T	22.50 ** 22.50 **

**SECRET**

25X1

ALLOTMENT LEDGER  
Standard Form No. 8015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-20-001 OTHER

SHEET NO.

SECRET

SYMBOL:

FY 1956

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
42.00	JUN 8	04.1	19897	CHESAPEAKE-POTOMAC, 502-56, 4-21	33.85	33.85			
	JUN 8	04.3	19903	" 478-56, 4-27	50.00	50.00			
	JUN 8	04.3	19901	" 478-56, 4-27	10.00	10.00			
42.00	JUN 14		1711-7	ADVICE OF ALLJT INCREASE 4TH Q ADJ	3,366.20 T	1,640.58 T	4,916.38 T	6,600.00 T	42.00
	JUN 14	07.0	20234	AGY CONTR LIFE INS 5-6 TO 5-19	39.25			100.00	42.00
					3,405.45 T	1,640.58 T	4,916.38 T	6,700.00 T	18.75

16-23140-1 ☆ U. S. GOVERNMENT PRINTING OFFICE: 1952-O-211,139

SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 1012A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1942

6-1004-10-010 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 2

SYMBOL:

FY 1956

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
( 65,668.378	JUN 14		20244	480-56 5-6 TO 19	1,696.04	1,696.04	3500.00		62,168.378
			480-56	INCREASE JUNE					62,168.378
62,168.378	JUN 21		21121	480-56 5-20 TO 6-2	26,727.41 T	21,623.50 T	36,627.72 T	103,900.00 T	62,168.378
62,168.378	JUN 29		21883	480-56 6-3 TO 16	1,848.47	1,848.47			62,168.378
			480-56	ADJ. INCR. JUNE	28,575.88 T	23,471.97 T	36,627.72 T	103,900.00 T	62,168.378
					2,002.95	2,002.95			
61,668.378-	JUN 29		1637-4	ADVICE OF ALLOTMENT DECREASE	30,578.83 T	25,474.92 T	500.00	103,900.00 T	61,668.378
							37,127.72 T		61,668.378
1,668.378-	JUN 29		452-56-MP	INCREASE JUNE	30,578.83 T	25,474.92 T	37,127.72 T	60,000.00	1,668.378
								43,900.00 T	1,668.378
					30,578.83 T	25,474.92 T	6,342.03		4,673.66
							43,469.75 T	43,900.00 T	4,673.66
						48,573.66		48,573.66	

6-1004-40-010 OTHER

SHEET No.

**SYMBOL:**

**FY 1956**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPROPRIATIONS

**SECRET** 25X1

SECRET





6-1004-60-012

C1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. \_\_\_\_\_

**SECRET**

25X1

**SYMBOL:**

FY 1956

16-23149-1 ☆ U. S. GOVERNMENT PRINTING OFFICE 1952-O-211439

CHIEF, ACCOUNTING BRANCH  
FISCAL DIVISION

~~SECRET~~

6-1004-60-013

01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 10

**SECRET**

25X1

**SYMBOL:**

FY 1956

1. 1. The first  
 2. 2. The second  
 3. 3. The third  
 4. 4. The fourth  
 5. 5. The fifth  
 6. 6. The sixth  
 7. 7. The seventh  
 8. 8. The eighth  
 9. 9. The ninth  
 10. 10. The tenth  
 11. 11. The eleventh  
 12. 12. The twelfth  
 13. 13. The thirteenth  
 14. 14. The fourteenth  
 15. 15. The fifteenth  
 16. 16. The sixteenth  
 17. 17. The seventeenth  
 18. 18. The eighteenth  
 19. 19. The nineteenth  
 20. 20. The twentieth  
 21. 21. The twenty-first  
 22. 22. The twenty-second  
 23. 23. The twenty-third  
 24. 24. The twenty-fourth  
 25. 25. The twenty-fifth  
 26. 26. The twenty-sixth  
 27. 27. The twenty-seventh  
 28. 28. The twenty-eighth  
 29. 29. The twenty-ninth  
 30. 30. The thirtieth  
 31. 31. The thirty-first  
 32. 32. The thirty-second  
 33. 33. The thirty-third  
 34. 34. The thirty-fourth  
 35. 35. The thirty-fifth  
 36. 36. The thirty-sixth  
 37. 37. The thirty-seventh  
 38. 38. The thirty-eighth  
 39. 39. The thirty-ninth  
 40. 40. The fortieth  
 41. 41. The forty-first  
 42. 42. The forty-second  
 43. 43. The forty-third  
 44. 44. The forty-fourth  
 45. 45. The forty-fifth  
 46. 46. The forty-sixth  
 47. 47. The forty-seventh  
 48. 48. The forty-eighth  
 49. 49. The forty-ninth  
 50. 50. The fiftieth  
 51. 51. The fifty-first  
 52. 52. The fifty-second  
 53. 53. The fifty-third  
 54. 54. The fifty-fourth  
 55. 55. The fifty-fifth  
 56. 56. The fifty-sixth  
 57. 57. The fifty-seventh  
 58. 58. The fifty-eighth  
 59. 59. The fifty-ninth  
 60. 60. The sixtieth  
 61. 61. The sixty-first  
 62. 62. The sixty-second  
 63. 63. The sixty-third  
 64. 64. The sixty-fourth  
 65. 65. The sixty-fifth  
 66. 66. The sixty-sixth  
 67. 67. The sixty-seventh  
 68. 68. The sixty-eighth  
 69. 69. The sixty-ninth  
 70. 70. The seventieth  
 71. 71. The seventy-first  
 72. 72. The seventy-second  
 73. 73. The seventy-third  
 74. 74. The seventy-fourth  
 75. 75. The seventy-fifth  
 76. 76. The seventy-sixth  
 77. 77. The seventy-seventh  
 78. 78. The seventy-eighth  
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**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 May 1956	
				OFFICE DIRECTOR'S GROUP	
				AQUATONE	
				APPROPRIATION FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	346,406.21	55,283.70	401,689.91	401,900.00	210.09
TOTALS — ALL OTHER OBJECTS	3,272.35	3,369.65	6,642.00	6,600.00	Dr. 42.00
TOTALS 01 AND ALL OTHER	349,678.56	58,653.35	408,331.91	408,500.00	168.09
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	2,568.73	3,369.65	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	703.62		703.62		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3,272.35	3,369.65	6,642.00		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 May 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> 25X1	
				APPROPRIATION <b>FY 1956</b>	
				ALLOTMENT ACCOUNT NO. <b>6-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	25,031.37 ✓	13,200.26	38,231.63 ✓	103,900.00 ✓	65,668.37 ✓
TOTALS — ALL OTHER OBJECTS	25.50 ✓		25.50 ✓	100.00 ✓	74.50 ✓
TOTALS 01 AND ALL OTHER	25,056.87 ✓	13,200.26	38,257.13 ✓	104,000.00 ✓	65,742.87 ✓
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	25.50		25.50		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	25.50		25.50		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 May 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> 25X1	
				APPROPRIATION <b>FY 1956</b>	
				ALLOTMENT ACCOUNT NO. <b>6-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>35,118.57</b>	<b>26,652.68</b>	<b>61,771.25</b>	<b>70,000.00</b>	<b>8,228.75</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>35,118.57</b>	<b>26,652.68</b>	<b>61,771.25</b>	<b>70,000.00</b>	<b>8,228.75</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 May 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				25X1	
				APPROPRIATION <b>FY 1956</b>	
				ALLOTMENT ACCOUNT NO. <b>6-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>10,605.54</b>	<b>18,027.74</b>	<b>28,633.28</b>	<b>25,000.00</b>	<b>Dr. 3,633.28</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>10,605.54</b>	<b>18,027.74</b>	<b>28,633.28</b>	<b>25,000.00</b>	<b>Dr. 3,633.28</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BR	25X1	

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 May 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
<b>12</b>				APPROPRIATION <b>FY 1956</b>	
				ALLOTMENT ACCOUNT NO. <b>6-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				<b>15,000.00</b>	<b>15,000.00</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				<b>15,000.00</b>	<b>15,000.00</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		



**ALLOTMENT LEDGER**  
Standard Form No. 1012B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

6-1004-20-001 01

SHEET No. \_\_\_\_\_

SYMBOL: **FY 1956**

AQUATONE

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
					$  \begin{array}{r}  339,998.54 \\  - 765,502.71 \\  \hline  74,495.83 \\  + 277,943.04 \\  \hline  352,438.87  \end{array}  $	$  \begin{array}{r}  401,689.91 \\  352,438.87 \\  \hline  49,251.04  \end{array}  $			
49,461.13-	MAY 7		71-56	SCH COLL. LLOYD HUEHN.	281.10 W				
49,742.23-	MAY 10		18231	250-56 4-8 TO 21	277,661.94 T	265,502.71 T	339,998.54 T	401,900.00 T	49,742.23 **
	MAY 10		250-56	INCREASE MAY	15,151.43	15,151.43			49,742.23 **
14,642.23-	MAY 16		250-56	NO ENTRY	292,813.37 T	280,654.14 T	35,100.00	401,900.00 T	14,642.23 **
	MAY 16		18791	250-56 4-22 TO 5-5			375,098.54 T		14,642.23 **
14,642.23-	MAY 16		19219	DEPT A.F. GRD Q 405-56-MP	174.04	174.04			
13,584.68	MAY 22		19279	250-56 4-22 TO 5-5	292,987.41 T	280,828.18 T	375,098.54 T	401,900.00 T	14,642.23 **
					38,487.28	37,429.75			14,642.23 **
13,584.68-	MAY 22		19279	250-56 4-22 TO 5-5	331,474.69 T	318,257.91 T	375,098.54 T	401,900.00 T	13,584.68 **
					149,315.2	149,315.2			13,584.68 **
13,584.68-	MAY 26		405-56-MP	INCREASE MAY	346,406.21 T	333,189.43 T	375,098.54 T	401,900.00 T	13,584.68 **
							13,374.59		210.09 **
					346,406.21 T	333,189.43 T	388,473.13 T	401,900.00 T	210.09 **
							401,689.91		401,689.91

**SECRET**

3-2 + 1 = 4-5

OFFICE 16-20045-1  
25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-20-001 OTHER

SHEET No.

SYMBOL:

AQUATONE

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1956								
							6516.00 6559.12 <u>43.12</u>	6600.00 421.00 <u>6642.00</u>	4916.38 - 1546.73 <u>3369.65</u> 3272.35 <u>6642.00</u>
					Apr.	6642.00 6559.12 <u>82.88</u>	642.00 788.01		
40.88 S-	MAY 7	04.3	17919	CHESAPEAKE-POTOMAC, 478-56, 4-18		10.00 680.25 <u>3.174.59 T</u>	10.00 680.25 1.531.65 T		
	MAY 7	04.3	17921	" " 502-56, " "		42.75 <u>3.217.34 T</u>			40.88 **
40.88 S-	MAY 10	07.0	18231	AGY CONTR LIFE INS 4-8 TO 21		14.88 <u>3.232.22 T</u>	1.531.85 T 1.546.73 T	6.600.00 T 6.600.00 T	40.88 ** 1.87 C 1.87 C
1.87 C	MAY 14	04.1	ADJ-3	CHESAPEAKE-POTMAC, 502-56		63 <u>3.232.85 T</u>	1.546.73 T	6.600.00 T	1.87 C
1.87 C	MAY 16	07.0	18791	AGY CONTR LIFE INS, 4-22 TO 5-5		3950 <u>3.272.35 T</u>	4.916.38 T 4.916.38 T	6.600.00 T 6.600.00 T	250 C 250 C
2.50 C	MAY 22	07.0	19279	AGY CONTR LIFE INS, 4-22 TO 5-5			1.546.73 T	6.600.00 T	42.00 C 42.00 C
							6642.00	6642.00	

**SECRET**

3-2+1=4-5

25X1

01

2

SHEET No. \_\_\_\_\_

SYMBOL:

**SECRET**

25X1

[illegible]

SECRET

25X1<sup>2045-1</sup>

**ALLOTMENT LEDGER**  
 Standard Form No. 1015H—Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U. S.  
 October 4, 1943

6-1004-40-010

OTHER

SHEET No. 4

**SECRET**

SYMBOL:

**FY 1956**

KENOSIS

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
84.638-	MAY 10	07.0	18245	AGY CONTR LIFE INS 4-8 TO 21	5.38					79.25**
79.258-	MAY 22	07.0	19293	AGY CONTR LIFE INS, 4-22 TO 5-5	20.75 T	.00 T	.00 T	100.00 T		79.25**
					4.75					74.50**
					25.50 T	.00 T	.00 T	100.00 T		74.50**

**SECRET**



SHEET No. \_\_\_\_\_

SYMBOL: FF 1956

SECRET 25X1

[illegible]

SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

01

SHEET No. 1

**SYMBOL:**

FY 1996

HTL FEEDAY

SECRET

[illegible]

SECRET

U. S. GOVERNMENT PRINTING OFFICE 16-73045-1

25X1

**SECRET**  
(When Filled In)

*Mei. Please look this over  
I let me know if we agree*

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 APRIL 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>AQUATONE</b> APPROPRIATION <b>FY 1956</b> ALLOTMENT ACCOUNT NO. <b>6-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	277,943.04 ✓	74,495.83 ✓	352,438.87 ✓	401,900.00 ✓	49,461.13 ✓
TOTALS — ALL OTHER OBJECTS	2,484.34 ✓	4,074.78 ✓	6,559.12 ✓	6,600.00 ✓	40.88 ✓
<b>TOTALS 01 AND ALL OTHER</b>	<b>280,427.38</b>	<b>78,570.61</b>	<b>358,997.99</b>	<b>408,500.00</b>	<b>49,502.01</b>
<b><u>DETAIL OF ALL OTHER OBJECTS</u></b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	1,863.60	4,074.78	5,938.38		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	620.74		620.74		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
<b>TOTALS — ALL OTHER OBJECTS</b>	<b>2,484.34</b>	<b>4,074.78</b>	<b>6,559.12</b>		
REMARKS					
CHIEF ACCOUNTING BRANCH, FISCAL DIVISION					

25X1

**SECRET**



**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 APRIL 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> 25X1 APPROPRIATION <b>FY 1956</b> ALLOTMENT ACCOUNT NO. <b>6-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	10,265.35	13,611.96	23,877.31	103,900.00	80,022.69
TOTALS — ALL OTHER OBJECTS	15.37		15.37	100.00	84.63
TOTALS 01 AND ALL OTHER	10,280.72	13,611.96	23,892.68	104,000.00	80,107.32
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	15.37		15.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	15.37		15.37		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 APRIL 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				FY1956	
				ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	2,266.67	32,851.90	35,118.57	70,000.00	34,881.43
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	2,266.67	32,851.90	35,118.57	70,000.00	34,881.43
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			25X1		

**SECRET**  
(When Filled In)

<b>MONTHLY STATEMENT</b> <b>OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES</b>				PERIOD ENDED <b>28 APRIL 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> APPRO. <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> 25X1	
11				FY 1956 ALLOTMENT ACCOUNT NO. <b>6-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		10,605.54	10,605.54	25,000.00	14,394.46
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		10,605.54	10,605.54	25,000.00	14,394.46
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNT	<span style="border: 1px solid black; display: inline-block; width: 150px; height: 40px; vertical-align: middle;"></span> 25X1	

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 APRIL 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROPRIATION <b>FY 1956</b> ALLOTMENT ACCOUNT NO. <b>6-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
<b>12</b> 01 — PERSONAL SERVICES — TOTALS				<b>15,000.00</b>	<b>15,000.00</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				<b>15,000.00</b>	<b>15,000.00</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION <div style="border: 1px solid black; height: 30px; width: 150px; margin: 5px auto;"></div>				

**ALLOTMENT LEDGER**  
Standard Form No. 1012B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1950

6-1004-20-001 01000001

SHEET No. \_\_\_\_\_

SYMBOL: **FY 1956**

AQUATONE

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	APR 7		15560	DEPT. A.F., 2ND Q, 405-56 MP	214,988.92 ✓	207,213.06 ✓	295,483.86 ✓	278,150.00 ✓	25,109.72 CA ✓
	APR 4				33,964.63	29,300.16			29,774.19 CA
29,774.19 CR	APR 9		1142-5	ADVICE OF ALLOTMENT 4TH Q	248,953.55 T	236,513.22 T	295,483.86 T	278,150.00 T	29,774.19 CA
26,975.81 S	APR 13		16298	250-56 3-11 TO 24 PP-7	248,953.55 T	236,513.22 T	295,483.86 T	58,750.00 ✓	28,975.81 **
			250-56	INCREASE APRIL	14,164.17	14,164.17		336,900.00 T	28,975.81 **
25,241.19 CR	APR 16		1419-5	ADVICE OF ALLOTMENT INCREASE	263,117.72 T	250,677.39 T	31,500.00	336,900.00 T	25,241.19 CR
							326,983.86 T	65,000.00 ✓	25,241.19 CR
62,475.81 S	APR 24		17376	250-56 3-25 TO 4-7 PP-8	263,117.72 T	250,677.39 T	326,983.86 T	401,900.00 T	62,475.81 **
62,475.81 S	APR 27		405-56-MP	INCREASE APRIL	14,825.32	14,825.32			62,475.81 **
					277,943.04 T	265,502.71 T	326,983.86 T	401,900.00 T	62,475.81 *
					277,943.04 T	265,502.71 T	13,014.68	401,900.00 T	49,461.13 **
							339,998.54 T		49,461.13 **
					295,483.86	207,213.06			45,136.13
					207,213.06				401,900.00
					88,270.80				49,461.13
					214,988.92				352,438.87
					303,259.72				
						352,438.87			
							352,438.87		
							303,259.72		
							49,179.15		
					45,136.13				
					303,259.72				
					140,101.41				

**SECRET**3-2+1=4-5-  
Tot. Acc. 001

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-20-001 OTHER

SHEET NO. 2

SYMBOL: **1956**

AQUATONE

**SECRET**

PREVIOUS BALANCE	1956 DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
875.938-	APR 10	04.3	15529	CHESAPEAKE POTOMAC, 478-56, 2-29	269.75	269.75			875.93**
875.938-	APR 13	07.0	16298	AGY CONTR LIFE INS, 3-11 TO 24	2309.74 T 39.75	835.67 T	750.00 T	3,100.00 T	875.93**
836.188-	APR 16		1419-6	ADVICE OF ALLOTMENT 4TH Q	2349.49 T	835.67 T	750.00 T	3,100.00 T	836.18**
4,336.188-	APR 18	04	15529	C AND P, REMOVE 4-11 LIQUID REENTER	2349.49 T	835.67 T	750.00 T	6,600.00 T	4,336.18**
	APR 18	04	478-56	CHESAPEAKE-POTOMAC, INC 4TH Q		269.75			
	APR 18	04	502-56	CHESAPEAKE-POTOMAC, INSTALLATION AND MONTHLY CHGS., OBL FEB THRY JUNE		184.08	750.00		
84.138-	APR 20	04.3	15531	CHESAPEAKE-POTOMAC, ADJ. NC. 3, TRF FR 6815 502-56, 4-20	2349.49 T 2.67	750.00 T 2.67	3,416.38 4,916.38 T	6,600.00 T	84.13**
84.138-	APR 24	07.0	17376	AGY CONTR LIFE INS 3-25 TO 4-7	2352.16 T 43.25	752.67 T	4,916.38 T	6,600.00 T	84.13**
40.888-	APR 25	04.1	17091	CHESAPEAKE-POTOMAC, 502-56, 4-18	2395.41 T 41.73	752.67 T 41.73	4,916.38 T	6,600.00 T	40.88**
40.888-	APR 26	04.3	16742	CHESAPEAKE-POTOMAC, 502-56, 4-18	2437.14 T 47.20	794.40 T 47.20	4,916.38 T	6,600.00 T	40.88**
					2,484.34 T	841.60 T	4,916.38 T	6,600.00 T	40.88**
						2224.07			
						6559.12			
								6,559.12	
								6559.12	
								2224.07	
								4335.05	

**SECRET**

FORM NO. 1015B-1 25X1 10-4-43

ALLOTMENT LEDGER  
Standard Form 1012B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-40-010 01

SECRET

SYMBOL: **FY 1956**

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		

23,877.31  
16,273.40  
7,603.91

16,273.40

SECRET

23,877.31  
GOVERNMENT PRINTING OFFICE: 25X1 33065-1

ALLOTMENT LEDGER  
Standard Form No. 10175- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-40-010 OTHER

SECRET

SYMBOL: **FY 1956**

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
92.00 S-	APR 13	07.0	16291	AGY CONTR LIFE INS, 3-11 TO 24 PP 7	3.25 ✓					
88.75 S-	APR 24	07.0	17388	AGY CONTR LIFE INS, 3-25 TO 4-7 PP 8	11.25 T 4.12 15.37 T		.00 T	.00 T	100.00 T	88.75 **
							.00 T	.00 T	100.00 T	84.63 **

SECRET

25X1



6-1004-60-011 01

SHEET No. 1

SYMBOL: **FY 1956**

**SECRET**

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	10-55						20,272.58		
14,727.428-	APR 6		15560	AF DEPT AF 2ND Q. 485-56 MP, A-V-	2.266.67		20,272.58		12,460.75**
12,460.758-	APR 9		1106-1	ADVICE OF ALLOTMENT 4TH Q	2.266.67 T	.00 T	20,272.58 T	35,000.00 T	12,460.75**
( 47,460.758-	APR 27		485-56-MP	INCREASE APRIL	2.266.67 T	.00 T	20,272.58 T	35,000.00	47,460.75**
							12,579.32	70,000.00 T	47,460.75**
					2.266.67 T	.00 T	32,851.90 T	70,000.00 T	34,881.43**
							35,118.57		34,881.43**
							35,118.57		
							20,272.58		
							14,845.99		

**SECRET**

25X1

FORM NO. 10-2005-1

**ALLOTMENT LEDGER**  
Standard Form No. 101-53-1 (Revised)  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

6-1004-60-012 01

SECRET No.

SYMBOL: **FY 1956****SECRET**

25X1

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,932.548-	APR 9		1117-1	ADVICE OF ALLOTMENT 4TH Q			2,567.46		
22,432.548-	APR 27		499-56-MP	INCREASE APRIL		.00 T	2,567.46 T	125 00.00	22,432.54**
						.00 T	8,038.08	25,000.00 T	22,432.54**
						.00 T	10,605.54 T	25,000.00 T	14,394.46**
							10,605.54		10,605.54
							10,605.54		
							2,567.46		
							8,038.08		

**SECRET**

U. S. GOVERNMENT PRINTING OFFICE 16-53945-1

25X1

SHEET No. \_\_\_\_\_

FY 1956

SECRET

25X1

PREVIOUS BALANCE	DATE OF RECEIPT	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT	
							LIQUIDATED	INCURRED			
	APR 16		1420-2	ADVISE OF ALLOTMENT, TRF FROM OTHER		.00 T		.00 T	.00 T	15,000.00 15,000.00 T	15,000.00 ** 15,000.00 **

ST PRINTING OFF 25X1 23045-1

SECRET

SHEET No.

FY 1956

SECRET

25X1

**SYMBOL:**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT	
							LIQUIDATED	INCURRED			
15,000.00 8-	APR 16		1420-2	ADVICE OF ALLOTMENT, TRF TO 01			.00 T	.00 T	.00 T	15,000.00 # .00 T	.00 ** .00 **

25X1

AT PRINTING OFFICE 16-23045-1

SECRET

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				28 MARCH 1956	
				OFFICE	
				DIRECTOR'S GROUP	
				APPROPRIATION	
				ADULTONE	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	214,988.92	88,270.00	303,259.72	278,150.00	Dr. 25,109.72
TOTALS - ALL OTHER OBJECTS	2,039.99	184.08	2,224.07	3,100.00	875.93
TOTALS 01 AND ALL OTHER	217,028.91	88,454.08	305,483.79	281,250.00	Dr. 24,233.79
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS	1,502.25	184.08	1,686.33		
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	537.74		537.74		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	2,039.99	184.08	2,224.07		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER  
Standard Form No. 1015B-Revized  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1953

6-1004-20-001 01

SHEET No. 2

SYMBOL: **FY 1956**

AQUATONE

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
20,190.668	MAR 15		14374	250-56 2-12 TO 2-25	13,052.02	13,052.02				20,190.66 *
20,190.668	MAR 26		15249	250-56 2-26 TO 3-10	200,796.24 T	193,020.38 T		250,183.48 T	278,150.00 T	20,190.66 *
			250-56	INCREASE MARCH	14,192.68	14,192.68				
					214,988.92 T	207,213.06 T		32,500.00	278,150.00 T	12,109.34
								282,483.48 T		12,109.34
								13,000.38		25,109.72
					214,988.92 T	207,213.06 T		295,483.86 T	278,150.00 T	25,109.72
12,109.34	MAR 26		405-56	MP INCREASE MARCH						

303,259.72  
257,959.34  
45,300.38

303,259.72

100000

3-2 + 1 = 4-5 = Tot Acc.  
obl.

**SECRET**

ALLOTMENT LEDGER  
Standard Form No. 101AB-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 6, 1955

6-1004-20-001 OTHER

2

SHEET No. 1

SYMBOL: **FY 1956**

**AQUATONE**

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
917.938-	MAR 15	07.0	14374	AGY CONTR LIFE INS, 2-12 TO 25	1,960.74	565.92	750.00	3,100.00	955.188-
					37.25				917.93**
	MAR 20	07.0	15249	AGY CONTR LIFE INS, 2-26 TO 3-10	1,997.99 T	565.92 T	750.00 T	3,100.00 T	917.93**
					42.00				875.93**
					2,039.99 T	565.92 T	750.00 T	3,100.00 T	875.93**
						2224.07			2224.07

**SECRET**

25X1 12045-1

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956 OFFICE DIRECTOR'S GROUP APPR. <span style="border: 1px solid black; padding: 0 20px;"> </span> 25X1 FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	4,151.09	12,122.31	16,273.40	103,900.00	87,626.60
TOTALS - ALL OTHER OBJECTS	8.00		8.00	100.00	92.00
TOTALS 01 AND ALL OTHER	4,159.09	12,122.31	16,281.40	104,000.00	87,718.60
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTUAL SERVICES	8.00		8.00		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	8.00		8.00		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	





ALLOTMENT LEDGER  
Standard Form No. 1015A—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-40-010 OTHER

SHEET No. 25X1

SYMBOL:

FY 1956

SECRET

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2.38 Cr	MAR 12		1182-3	ADVICE OF ALLOTMENT, 3RD Q	2.38 T	.00 T	.00 T	100.00	97.62 **
97.62 S-	MAR 13	07.0	14388	AGY CONTR LIFE INS 2-12 TO 25	2.37	.00 T	.00 T	100.00 T	97.62 **
					4.75 T	.00 T	.00 T	100.00 T	95.25 **
95.25 S-	MAR 20	07.0	15188	AGY CONTR LIFE INS, 2-26 TO 3-10	3.25	.00 T	.00 T	100.00 T	95.25 **
					8.00 T	.00 T	.00 T	100.00 T	92.00 **

SECRET

ING OFFICE: 102-O-2112325X1

SECRET  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION FY 1956 ALLOTMENT ACCOUNT NO. 6-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		20,272.58	20,272.58	35,000.00	14,727.42
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		20,272.58	20,272.58	35,000.00	14,727.42
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL		

**ALLOTMENT LEDGER**  
Standard Form No. 1012A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-60-011 01

1  
**SECRET**

SHEET No. 25X1

**FY 1956**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
26,404.378-	MAR 28		485-56	MP INCREASE WASH DC		.00 T	.00 T	11,676.95 20,272.58 T	35,000.00 T	14,727.42 14,727.42

**SECRET**

(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 MARCH 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPR FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1001-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		2,567.46	2,567.46	12,500.00	9,932.54
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		2,567.46	2,567.46	12,500.00	9,932.54
DETAIL OF ALL OTHER OBJECTS					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION 25X1		

**ALLOTMENT LEDGER**  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1942

6-1004-60-012

01

1

SHEET No.

25X1

**FY 1956**

**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
125 00.00 8-	MAR 28		4-9-55-41	UBL., MILITARY, A. C. H.		.00 T	.00 T	2567.46 2567.46 T	125 00.00 T	9.932.54 9.932.54

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 MARCH 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> 25X1	
				APPROPRIATION <b>FY 1956</b>	
				ALLOTMENT ACCOUNT NO. <b>6-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				15,000.00	15,000.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				15,000.00	15,000.00
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	
				25X1	

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

OTHER

SHEET No. \_\_\_\_\_

**SYMBOL:**

SECRET

25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1946		1243-1	ADVICE OF ALLOTMENT, RD Q					15,000.00	15,000.00 **
	MAR 26				.00 T		.00 T	.00 T	15,000.00 T	15,000.00 **

**SECRET**

U. S. GOVERNMENT PRINTING OFF 25X1-23015-



**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				28 FEBRUARY 1956	
				OFFICE	
				DIRECTOR'S GROUP	
				APPROPRIATION	
				EQUATONE	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	187,744.22	70,215.12	257,959.34	278,150.00	20,190.66
TOTALS — ALL OTHER OBJECTS	1,441.49	703.33	2,144.82	3,100.00	955.18
TOTALS 01 AND ALL OTHER	189,185.71	70,918.45	260,104.16	281,250.00	21,145.84
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS	983.00	703.33	1,686.33		
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	458.49		458.49		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	1,441.49	703.33	2,144.82		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

25X1

ALLOTMENT LEDGER  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-20-001

01

SHEET No. 1

FY 1956

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,196.33-	FEB 17		12111	405-56-MP A.F. ENL. 1ST L	1,503.95	1,503.95			2,196.33 **
2,196.33-	FEB 17		12540	250-56 1-15 TO 28	161,240.51 T	153,248.10 T	209,211.26 T	219,400.00 T	2,196.33 **
---	FEB 23				143,208.4	143,208.4			2,196.33 **
2,196.33-	FEB 23				175,561.35 T	167,568.94 T	209,211.26 T	219,400.00 T	2,196.33 **
2,412.88-	FEB 24		1108-4	ADVISE OF ALLOTMENT, 3RD QTR.	216.55 -				2,412.88 **
61,162.88-	28		13553	250-56 1-29 TO 2-11	175,344.80 T	167,568.94 T	209,211.26 T	219,400.00 T	2,412.88 **
32,662.88-	FEB 28		250-56	INCREASE FEB	123,994.2	123,994.2			61,162.88 **
			405-56-MP	INCREASE FEB	187,744.22 T	179,968.36 T	209,211.26 T	219,400.00 T	61,162.88 **
					187,744.22 T	179,968.36 T	209,211.26 T	219,400.00 T	61,162.88 **
						285,000.00	237,711.26 T	278,150.00 T	32,662.88 *
						12,472.22			32,662.88 *
						250,183.48 T			20,190.66 **
									20,190.66 **

SECRET

3-2 +1 = 4-5 = not Dec 66

25X1-2000-1

**ALLOTMENT LEDGER**  
Standard Form No. 1012B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-20-001

OTHER

SHEET No. 1

**FY 1956****SECRET**

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF FEB 28	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
215.51 S-	FEB 17	04	478-56	C AND P TEL. OBL.	384.49 T	.00 T	750.00	600.00 T	534.49 Q
534.49 Q	FEB 14	07.0	12540	AGY CONTR LIFE INS., 1-15 TO 28	38.50	.00 T	750.00 T	600.00 T	534.49 Q
572.99 Q	FEB 16	04.3	ADJ-1	TRX LINE 175 TRF FROM 6-6815-20	422.99 T	.00 T	750.00 T	600.00 T	572.99 Q
1,509.32 Q	FEB 24		1108.4	ADVICE OF ALLOTMENT, 3RD QTR.	936.33	.00 T	750.00 T	600.00 T	1,509.32 Q
259.32 Q	FEB 20	07.0	12553	AGY CONTR LIFE INS., 1-29 TO 2-11	1,359.32 T	.00 T	750.00 T	1,250.00	259.32 Q
294.82 Q	FEB 28	04.3	13293	CHEAPEAKE, OTUMAC, 1-18-55, 2-13	35.50	.00 T	750.00 T	1,850.00 T	294.82 Q
294.82 Q	FEB 28	04.3	13292	"	1,394.82 T	25.00	750.00 T	1,850.00 T	294.82 Q
294.82 Q	FEB 28		1142-5	ADVICE OF ALLOTMENT INCREASE	21.67	21.67	750.00 T	1,850.00 T	294.82 Q
					1,441.49 T	46.67 T	750.00 T	1,250.00	294.82 Q
						46.67 T	750.00 T	3,100.00 T	955.18 *
									955.18 *

**SECRET**

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B--Revised  
October 4, 1965  
Form prescribed by Comptroller General, U. S.

6-1004-20-001

0.1

SHEET No. \_\_\_\_\_

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
955.188-	MAR 17	04.3	13887	C-P TELEPHONE CO., 478-56	51925 ✓ 1,960.74 I		2144.82 51925 565.22 I	750.00 I	3100.00 I	955.18 ** 955.18 **

1601.33

2144.82  
65.51  
2069.31

2153.82  
2069.31  
114.51

2144.82

PRINTED ON 25X11-2000-1

SECRET  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 FEBRUARY 1956	
				OFFICE DIRECTOR'S GROUP	
				APP. [ ] 25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO. 6-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	1,864.88	7,510.53	9,375.41	104,000.00	94,624.59
TOTALS - ALL OTHER OBJECTS	2.38		2.38		Dr. 2.38
TOTALS 01 AND ALL OTHER	1,867.26	7,510.53	9,377.79	104,000.00	94,622.21
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	2.38		2.38		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	2.38		2.38		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			[ ] 25X1		

**ALLOTMENT LEDGER**  
Standard Form No. 101-10 - Revised  
(General Regulations 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1949

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

6-1004-40-010

01

SHEET No. 1

**SECRET**

25X1

**FY 1956**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
99,820.21 S-	FEB 12		12111	452-56-MP AF ENL-1ST	300.79		300.79			99,820.21 **
					975.79 T		300.79 T	3,504.79 T	104,000.00 T	99,820.21 **
99,820.21 S	28		13567	480-56 1-29 TO 2-11	889.09		889.09	2,100.00		97,720.21 *
			480-56	OBL. FOR ABOVE, FEBRUARY				5,604.79 T	4 104,000.00 T	97,720.21 *
97,720.21 S-	FEB 26		452-56-MP	INCREASE FEB	1,864.88 T		1,189.88 T	3,095.62		94,624.59 **
					1,864.88 T		1,189.88 T	8,700.41 T	4 104,000.00 T	94,624.59 **

**SECRET**

25X1-20045-1

ALLOTMENT LEDGER  
Standard Form No. 1015B—Revised  
(General Regulations No. 10)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

6-1004-40-010

OTHER

SHEET No.

SYMBOL: **FY 1956**

**SECRET** 25X1

PREVIOUS BALANCE	DATE OF 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2.38 Cr	FEB 28	07.0	13567	AGY CONTR LIFE INS., 1-29 TO 2-11	2.38 2.38 T 2.38 T	.00 T .00 T	.00 T .00 T	.00 T .00 T	2.38 Cr 2.38 Cr 2.38 Cr
	FEB 28	NO ENTRY							

*Added as credit  
pending issue  
acting rep. who.*

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 FEBRUARY 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO. <b>6-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>8,595.63</b>	<b>8,595.63</b>	<b>35,000.00</b>	<b>26,404.37</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>8,595.63</b>	<b>8,595.63</b>	<b>35,000.00</b>	<b>26,404.37</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISC		
			25X1		



ALLOTMENT LEDGER  
Standard Form No. 101EB-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

6-1004-60-011 01

1

SHEET No.

FY 1956

SECRET

25X1

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,000.00	FEB 24		1106-1	ADVISE OF ALLOTMENT, 3RD QTR.	.00 T	.00 T	.00 T	35,000.00	35,000.00**
	FEB 28		485-56-MP	OBLIGATE FEB.	.00 T	.00 T	8,595.63	35,000.00 T	35,000.00**
							8,595.63 T	35,000.00 T	26,404.37**

SECRET

25X1

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				25 FEBRUARY 1956	
				OFFICE	
				DIRECTOR'S GROUP	
				APPL	
				25X1	
				FY 1956	
				ALLOTMENT ACCOUNT NO.	
				6-1000-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS				12,500.00	12,500.00
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER				12,500.00	12,500.00
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH. FISCAL		
			25X1		

•

**SECRET**

25X1

SYMBOL:

FY 1956

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	FEB 24		1117-1	ADVICE OF ALLOTMENT, 3RD QTR.	.00 T	.00 T	.00 T	12500.00 12500.00 T	12500.00 ** 12500.00 **

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SECRET

ALLOTMENT LEDGER  
Standard Form No. 101EB - Revised  
(General Regulations 48, 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

6-1004-20-001

01

SHEET No. 2

FY 1956

SYMBOL:

AQUATONE

SECRET 63-70-3

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
44,732.02	JAN 16		9904	250-56 12-4 TO 17	12,656.18	12,656.18			44,732.02
84,732.02	JAN 18		10621	250-56 12-18 TO 31	132,260.23	124,246.33	166,654.13	219,400.00	44,732.02
	JAN 18		250-56	INCREASE JAN.	11,894.24	11,894.24			
18,132.02	JAN 26		50-56	SCH CAP CK, TERENCE J. DOWELL	144,154.47	136,140.62	26,600.00	219,400.00	18,132.02
	JAN 26		51-56	"	8.04		193,254.13		18,132.02
	JAN 26		49-56	"	5.36				
				JAMES W. BROWN	8.04				
18,153.46	JAN 27		405-56	MP INCREASE JANUARY	144,133.03	136,140.62	193,254.13	219,400.00	18,153.46
			11680	250-56 1-1 TO 14	15,603.53	15,603.53	11,957.13		18,153.46
			250-56	INCREASE ADJ., JANUARY			4,000.00		
					159,736.56	151,744.15	209,211.26	219,400.00	2,196.33
									2,196.33

SECRET

ALLOTMENT LEDGER  
Standard Form No. 10153-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1955

6-1004-20-001 OTHER

Sheet No.

SYMBOL: **FY 1956**

AQUATONE

**SECRET** 12-7003

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
321.01 S-	JAN 17	07.0	09904	AGY CONTR LIFE INS., 12-4 TO 17	32.00				289.01 **
289.01 S-	JAN 18	07.0	10621	AGY CONTR LIFE INS., 12-18 TO 31	310.99 T	.00 T	.00 T	600.00 T	289.01 **
252.26 S-	JAN 27	07.0	11680	AGY CONTR LIFE INS., 1-1 TO 14	36.75				252.26 **
					347.74 T	.00 T	.00 T	600.00 T	252.26 **
					36.75				215.51 **
					384.49 T	.00 T	.00 T	600.00 T	215.51 **

**SECRET**

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4 0 1 3 2 5 1  
1 0 5 5 0

4 0 2 3 8 0 1 \*

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1 2 6 5 6 1 8  
1 1 8 9 4 2 4  
8 0 4 -  
5 3 6 -  
8 0 4 -  
1 5 6 0 3 5 3

4 0 1 3 2 5 1 \*

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4 0 2 3 8 0 1  
4 0 1 3 2 5 4 -

1 0 5 4 7 \*  
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4 2 6 4 1 1 9  
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1 0 5 5 0 \*

2 4 1 1 8 4  
2 1 9 6 3 3 -

2 1 5 5 1 \*  
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3 2 0 0  
3 6 7 5  
3 6 7 5

1 0 5 5 0 \*

6 0 0 0 0

2 1 5 5 1 -

3 8 4 4 9 \*

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3 8 4 4 8  
2 7 8 9 9 -

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3 8 4 4 9  
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6 0 0 0 0  
3 8 4 4 9 -

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2 1 7 2 0 3 6 7  
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2 1 5 5 1 \*  
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1 0 5 5 0 \*  
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3 8 4 4 9 \*

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2 7 8 9 9 -

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1 0 5 5 0 \*  
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6 0 0 0 0  
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2 1 5 5 1 \*  
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2 1 7 2 0 3 6 7  
3 8 4 4 9

2 1 7 5 8 8 1 6 \*  
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1 5 9 7 3 6 5 9  
3 8 4 4 9

1 6 0 1 2 1 0 8 \*

4 0 2 3 8 0 1  
1 0 5 5 0

4 0 3 4 3 5 1 \*  
4 0 1 3 2 5 4  
1 0 5 5 0

4 0 2 3 8 0 4 \*

~~5 3 5 6 9~~

~~1 0 5 5 0 \*~~

2 1 9 4 0 0 0 0  
2 1 9 6 3 3 -

2 1 7 2 0 3 6 7 \*

2 1 7 2 0 3 6 7  
1 7 4 6 6 7 9 8 -

4 2 5 3 5 6 9 \*

~~6 4 1 1~~

~~1 7 4 6 6 7 9 8~~  
~~4 2 5 3 5 6 9~~

~~2 1 7 2 0 3 6 7 \*~~  
~~1 1 9 6 0 4 0 5~~  
~~4 0 1 3 2 5 4~~

~~1 5 9 7 3 6 5 9 \*~~  
~~2 2 0 0 0 0 0 0~~  
~~2 1 7 5 8 8 1 6 -~~

~~2 4 1 1 8 4 \*~~

2 1 9 4 0 0 0 0  
2 1 7 2 0 3 6 7 -

2 1 9 6 3 3 \*  
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~~2 1 9 6 3 3 -~~

~~2 1 5 5 1 \*~~



1 3 2 5 1  
1 0 5 5 0

8 3 8 0 1 \*  
1 7 4 9 4 6 9 7  
4 2 6 4 1 1 9

2 1 7 5 8 8 1 6 \*  
1 7 4 9 4 6 9 7  
1 1 9 8 8 3 0 4 -

5 5 0 6 3 9 3 \*  
1 7 4 9 4 6 9 7  
1 1 9 8 8 3 0 4 -

5 5 0 6 3 9 3 \*  
2 2 0 0 0 0 0 0  
1 7 4 9 4 6 9 7 -

4 5 0 5 3 0 3 \*  
2 2 0 0 0 0 0 0  
2 1 7 5 8 8 1 6 -

2 4 1 1 8 4 \*  
2 1 9 6 3 3  
2 1 5 5 1

2 4 1 1 8 4 \*

ALLOTMENT LEDGER  
Standard Form No. 101EB-Rev. 10-60  
General Regulations No. 100  
Form prescribed by Comptroller General, U.S.  
October 4, 1963

6-1004-40-010 01

SHEET No.

SYMBOL: **FY 1956**

**SECRET** 25X1 63

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
100,495.21 s	JAN 27		452-56	MP INCREASE JANUARY	675.00 T	.00 T	675.00 3,504.79 T	104,000.00 T	99,820.21 * 99,820.21 *

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 101EB-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

J-1004-20-001 01

2

SHEET No. 1

SYMBOL: **FY 1956**

AQUATONE PROJECT

**SECRET** BF-6432

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	DEC 20 1955		47-56		120,322.48	111,590.20	165,906.18	220,000.00	45,361.54 S-25X1
	DEC 20		46-56		182.13 #				
	DEC 20		45-56		187.49 #				
					348.81 #				46,079.97**
46,079.978-	DEC 20		920-3	ADVICE OF ALLOTMENT DECREASE	119,604.05 T	111,590.20 T	165,906.18 T	220,000.00 T	46,079.97**
								600.00 #	45,479.97**
45,479.978-	DEC 20		405-56	MP INCREASE, 1ST Q ADJ.	119,604.05 T	111,590.20 T	165,906.18 T	219,400.00 T	45,479.97**
					119,604.05 T	111,590.20 T	747.95	219,400.00 T	44,732.02**
					278.99		166,654.13 T		44,732.02**
					843.04		165,906.18	600	221.01
							→ 55,063.93	220,000	48,053.02
							119,604.05		
							174,881.95 TOTAL OBL		
							278.99		
							174,946.97		
							119,604.05		
							55,063.93		
							</		

**ALLOWMENT LEDGER**  
Standard Form No. 1015A - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

6-1004-20-001 OT

1

Sheet No.

SYMBOL

FY 1956

AQUATONE

SECRET

13F-6432

10-28149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1955								
91,127.02 S-	DEC 8		7610	TO REMOVE LIQUIDATION		13,104.75 #			91,027.02 **
	DEC 8		7610	TO REENTER CORRECTLY		13,004.75			91,027.02 **
91,027.02 S	DEC 15		8357	250-56 11-6 TO 19	78,247.88 T	78,523.95 T	129,249.05 T	220,000.00 T	91,027.02 **
91,027.02 S	DEC 21		9116	250-56 11-20 TO 12-3	12,109.84	12,109.84			91,027.02 **
			250-56	INCREASE DEC	90,357.72 T	90,633.79 T	129,249.05 T	220,000.00 T	91,027.02 **
					12,006.39	12,006.39			
66,327.02 S	DEC 21		405-56	MP INCREASE DECEMBER	102,364.11 T	102,640.18 T	24,700.00	220,000.00 T	66,327.02 **
							153,949.05 T		66,327.02 **
54,369.89 S	DEC 24		9047	DEPT AIR FORCE, 1ST Q, 405-56 MP	102,364.11 T	102,640.18 T	11,957.13	220,000.00 T	54,369.89 **
					17,958.37	8,950.02	165,906.18 T		54,369.89 **
					120,322.48 T	111,590.20 T	165,906.18 T	220,000.00 T	45,361.54 **
									45,361.54 **

SECRET

H. W. GRANDSTAFF  
ENCL. ACCOUNTING BRANCH  
FISCAL DIVISION

**ALLOTMENT LEDGER**  
Standard Form No. 1015A-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

6-1004-20-001

OTHER

1

SHEET No.

SECRET

BF-6432

SYMBOL

AQUATONE

16-52149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
213.12 Cr	DEC 15	07.0	8357	AGY CONTR LIFE INS., 11-6 TO 19	32.12					245.24 Cr
					245.24 T		.00 T	.00 T	.00 T	245.24 Cr
245.24 Cr	DEC 21	07.0	9116	AGY CONTR LIFE INS., 11-20 TO 12-3	33.75					278.99 Cr
					278.99 T		.00 T	.00 T	.00 T	278.99 Cr
278.99 Cr	DEC 28		920-3	ADVICE OF ALLOTMENT INCREASE					600.00	321.01 Cr
					278.99 T		.00 T	.00 T	600.00 T	321.01 Cr

25X1

SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 1015A - Revised  
(General Instructions No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

6-1004-40-010 01

1

SHEET NO. 1

SYMBOL:

**FY 1956**

**SECRET**

16-53149-1 U. S. GOVERNMENT PRINTING OFFICE

25X1

BF-6432

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
102,146.00	DEC 21			452-56 MP ADJ., INCREASE 1ST Q INCREASE DECEMBER			300.79 675.00		101,170.21
101,170.21	DEC 20		9047	DEPT AIR FORCE 1ST Q, A.V.	675.00 675.00	.00 T .00 T	2829.79 T 2829.79 T	104,000.00 T 104,000.00 T	101,170.21 100,495.21
							675 3,504.79		

**SECRET**

25X1

ALLOTMENT LEDGER  
Standard Form No. 3015A—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1951

FY 1956

6-1004-20-001

01

Serial No.

79/5963

SYMBOL

AQUATONE

SECRET

16-52149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
29,724.37 s	NOV 15		6804	250-56 10-9 TO 22	12528.63	12528.63	12528.63			29,724.37
29,724.37 s-	NOV 18		815-2	ADVICE OF ALLOTMENT, INCREASE, 2ND Q	65,243.13 T	65,519.20 T	65,519.20 T	90,551.70 T	120,000.00 T	29,724.37
129,724.37 s	NOV 28		7610	250-56 10-23 TO 11-5	65,243.13 T	65,519.20 T	65,519.20 T	90,551.70 T	100,000.00	129,724.37
101,224.37 s-	NOV 28		250-56	INCREASE NOV.	13,004.75	13,104.75	13,104.75	28,600.00	220,000.00 T	129,724.37
			405-56	INCREASE NOV.	78,247.88 T	78,623.95 T	78,623.95 T	119,151.70 T	220,000.00 T	101,224.37
					78,247.88 T	78,623.95 T	78,623.95 T	10,097.35	220,000.00 T	101,224.37
								129,249.05 T		91,127.02
										91,127.02

SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 6015A-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

6-1004-10-010

01

SHEET No.

SYMBOL

**FY 1956**

**SECRET**

25X163

16-23149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
9,073.00 S-	NOV 10		817-2	ADVICE OF ALLOTMENT ,2ND Q					94,000.00	103,073.00
103,073.00 S-	NOV 20		452-56	-MP INCREASE NOVEMBER	.00 T	.00 T	.00 T	927.00 T	104,000.00 T	103,073.00
					.00 T	.00 T		927.00		102,146.00
								1,854.00 T	104,000.00 T	102,146.00

**SECRET**



ALLOTMENT LEDGER										6-1004-20-001		OTHER		13-5963	
Standard Form No. 5015A-Rev 100 (General Regulations No. 100) Form prescribed by Comptroller General, U. S. October 4, 1949										AQUATONE		SECRET		13-5963	
FY 1956															
SYMBOL															
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT					
							LIQUIDATED	INCURRED							
143.12 CR NOV 14	1955	07-0	6804	AGY CONTR LIFE INS 10-9 TO 22		34.75									
177.87 CR NOV 20		07-0	07610	AGY CONTR LIFE INS 10-23 TO 11-5		177.87	.00 T	.00 T	.00 T	177.87					
						35.25				213.12					
						213.12 T	.00 T	.00 T	.00 T	213.12					

ALLOTMENT LEDGER  
Standard Form No. 1015A- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1953

6-1004-20-001

01

SHEET No. 14

SYMBOL:

FY 1956

AQUATONE

SECRET

16-55140-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
73,749.06	OCT 26 1955		5181	250-56 9-11 TO 24	13,736.09	13,736.09			
			5956	" 9-25 TO 10-8	12,413.80	12,413.80			
			250-56	INCREASE OCT			31,800.00		41,949.06
41,949.06	OCT 28		405-56	MP MILITARY PERSONNEL INCREASE SEPT. OCT	52,714.50 T	52,990.57 T	78,327.01 T	120,000.00 T	41,949.06
			"	"			4,979.01		
			"	"	52,714.50 T	52,990.57 T	72,456.8	120,000.00 T	29,724.37
							90,551.70 T		29,724.37

25X1

SECRET

ALLOTMENT LEDGER  
Standard Form No. 1012A - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1955

6-1004-20-001

OTHER

SHEET NO.

SYMBOL:

FY 1956

SECRET

25X1

16-53149-1 U. S. GOVERNMENT PRINTING OFFICE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
76.50 Cr	OCT 26 OCT 26	07.0 07.0	05181 05956	AGY CONTR LIFE INS., " 9-11 TO 24 9-25 TO 10-8	31.87 34.75 143.12 T	.00 T	.00 T	.00 T	143.12 Cr 143.12 Cr

SECRET

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 101511--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

6-1004-40-010

01

SHEET No.

**FY 1956**

128-5395  
**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
10,000.00	OCT 26		452-56	MP MILITARY PERSONNEL	00L OCT		.00 T	927.00 927.00 T	10,000.00 T	9,073.00 * 9,073.00 *

**SECRET**

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form Prescribed by Comptroller General, U.S.  
October 4, 1953

6-1004-20-001

01

SHEET No.

SYMBOL: **FY 1956**

AQUATONE

*M. C. G.*  
2210 ECH  
Rev 301

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
107,272.99*	SEP 16		3958	250-56 8-14 TO 27	11,559.29	11,559.29				107,272.99*
107,272.99*	SEP 22		18-56	SCH. CANC. CHKS, JAMES BRAY	16,934.94 T	16,934.94 T		12,727.01 T	120,000.00 T	107,272.99*
107,549.06*	SEP 27		4397	250-56 8-28 TO 9-10	276.07 #					107,549.06**
			250-56	INCREASE SEPT	16,658.87 T	16,934.94 T		12,727.01 T	120,000.00 T	107,549.06**
					9,905.74	9,905.74				
					26,564.61 T	26,840.68 T		33,800.00		73,749.06*
								46,527.01 T	120,000.00 T	73,749.06*

**SECRET**

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 6, 1955

6-1004-20-001

OTHER

SHEET No.

SYMBOL:

**FY 1956**

AQUATONE

**SECRET**

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
17.13 <i>Ch</i>	SEP 15	07.0	03598	AGY CONTR LIFE INS., 8-14 TO 27	28.75				
45.88 <i>Ch</i>	SEP 27	07.0	04397	AGY CONTR LIFE INS., 8-28 TO 9-10	45.88 <i>T</i>	.00 <i>T</i>	.00 <i>T</i>	.00 <i>T</i>	45.88 <i>Ch</i>
					30.62				76.50 <i>Ch</i>
					76.50 <i>T</i>	.00 <i>T</i>	.00 <i>T</i>	.00 <i>T</i>	76.50 <i>Ch</i>

**SECRET**

25X1

ALLOTMENT LEDGER  
Standard Form No. 1012B—Revised  
(GPO: 1955 O-500-000)  
Form prescribed by Comptroller General, U. S.  
October 4, 1953

6-1004-20<sup>-001</sup> 01

1 SHEET No.

SECRET

SYMBOL:

FY 1956

ALLOTMENT  
DIRECTORS PROJECTS

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
8,000.00 CR	AUG 18		2289	250-56 7-17 TO 30	2,395.95	2,395.95	2,395.95	8,000.00		8,000.00 CR
	AUG 18		250-56	OBL JULY-AUG.	2,395.95 T	2,395.95 T	2,395.95 T	8,000.00 T		8,000.00 CR
	AUG 28		153-1	ADVICE OF ALLOTMENT, 1ST QTR.	2,395.95 T	2,395.95 T	2,395.95 T	8,000.00 T	120,000.00	112,000.00 **
112,000.00 S	AUG 28		2937	250-56 7-31 TO 8-13	2,979.70	2,979.70	2,979.70	8,000.00 T	120,000.00 T	112,000.00 **
	AUG 28		405-56-MP	MILITARY PERSONNEL, OBL., AUG.	5,375.65	5,375.65	5,375.65	8,000.00 T	120,000.00 T	112,000.00 *
112,000.00 S	AUG 28				5,375.65 T	5,375.65 T	5,375.65 T	4,727.01	120,000.00 T	107,272.99 **
								12,727.01 T	120,000.00 T	107,272.99 **

SECRET

ALLOTMENT LEDGER  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

6-1004-20-001 OTHER

1 SHEET No. 1

SYMBOL: **FY 1956****AQUATONE**  
**~~DIRECTORS PROJECTS~~****SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
7.63 CR	AUG 10 1955	07.0	02289	AGY CONTR LIFE INS., 7-17 TO 30	7.63				7.63 CR
					7.63 T	.00 T	.00 T	.00 T	7.63 CR
	AUG 20 1955	07.0	02937	AGY CONTR LIFE INS., 7-31 TO 8-13	9.50				17.13 CR
					17.13 T	.00 T	.00 T	.00 T	17.13 CR

**SECRET**



SHEET No. \_\_\_\_\_

FY 1956

SECRET 25X1

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1955 AUG 28		154-1	ADVICE OF ALLOTMENT, 1ST QTR.		.00 T	.00 T	.00 T	10,000.00 10,000.00 T	10,000.00 ** 10,000.00 **

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

## RESULTS

1 SHEET No. \_\_\_\_\_

FY 1956

**SECRET** 25X1

SYMBOL:

[illegible]

1967

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4

August 1955  
Mr Agent  
2210 E 14  
Am 301

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300060002-4